

UBS KeyLink Cash

The ultimate assistant in efficient and cost-effective cash management.

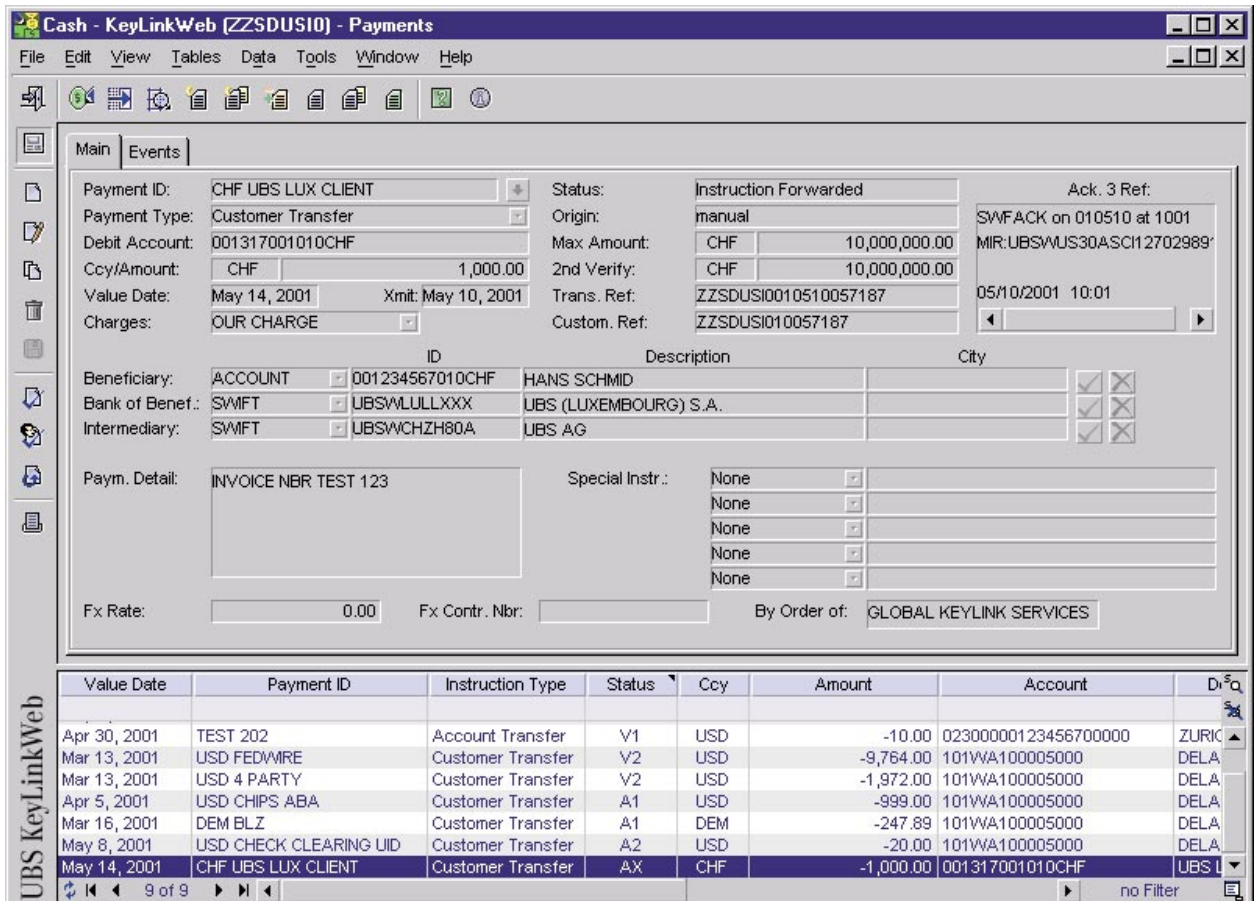
UBS KeyLink Cash is one of several modules in the UBS KeyLink electronic banking suite. It was developed to simplify the management of your treasury and settlement business, regardless of whether you hold your accounts with one of the numerous UBS branches worldwide or any other bank. The system provides a secure, interactive connection to all your banks to facilitate and expedite every single aspect of your cash management operations.

UBS KeyLink Cash is an impressive package of powerful functions that will give you total control over international and domestic payments. Apart from sending instructions, you will also be able to view up-to-the-minute detailed balance and transaction information.

Key features

UBS KeyLink Cash combines a full range of instructional capabilities wherein you may debit your UBS multi-branch accounts or multi-bank accounts, make book transfers, and pre-advise your bank of incoming funds. All instructions are processed with minimal effort in the bank due to built-in clearing house databases such as Fedwire and SIC, which are updated on a quarterly basis.

Once entered, users may appreciate the cancellation of pending instructions at the touch of a button or the possibility of authorizers to jointly sign an instruction from different locations in the world. Most importantly, all users relish the existence of status acknowledgements throughout the lifecycle of



Cash - KeyLinkWeb [ZZSDUSI0] - Payments

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Main Events

Payment ID: CHF UBS LUX CLIENT Status: Instruction Forwarded Ack. 3 Ref.
 Payment Type: Customer Transfer Origin: manual SWFACK on 010510 at 1001
 Debit Account: 001317001010CHF Max Amount: CHF 10,000,000.00 MIR:UBSWJUS30ASC12702989
 Ccy/Amount: CHF 1,000.00 2nd Verify: CHF 10,000,000.00
 Value Date: May 14, 2001 Xmit: May 10, 2001 Trans. Ref: ZZSDUSI0010510057187 05/10/2001 10:01
 Charges: OUR CHARGE Custom. Ref: ZZSDUSI010057187

ID	Description	City
Beneficiary: ACCOUNT 001234567010CHF	HANS SCHMD	
Bank of Benef.: SWIFT UBSWLULLXXX	UBS (LUXEMBOURG) S.A.	
Intermediary: SWIFT UBSWCHZH80A	UBS AG	

Paym. Detail: INVOICE NBR TEST 123 Special Instr.: None
 Fx Rate: 0.00 Fx Contr. Nbr: By Order of: GLOBAL KEYLINK SERVICES

Value Date	Payment ID	Instruction Type	Status	Ccy	Amount	Account	Dr
Apr 30, 2001	TEST 202	Account Transfer	V1	USD	-10.00	02300000123456700000	ZURIC
Mar 13, 2001	USD FEDWIRE	Customer Transfer	V2	USD	-9,764.00	101VWA100005000	DELA
Mar 13, 2001	USD 4 PARTY	Customer Transfer	V2	USD	-1,972.00	101VWA100005000	DELA
Apr 5, 2001	USD CHIPS ABA	Customer Transfer	A1	USD	-999.00	101VWA100005000	DELA
Mar 16, 2001	DEM BLZ	Customer Transfer	A1	DEM	-247.89	101VWA100005000	DELA
May 8, 2001	USD CHECK CLEARING UID	Customer Transfer	A2	USD	-20.00	101VWA100005000	DELA
May 14, 2001	CHF UBS LUX CLIENT	Customer Transfer	AX	CHF	-1,000.00	001317001010CHF	UBS L

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each created instruction marked with a unique reference for proper tracking.

More advanced users welcome user-specific summary screens with calculated fields, rely on SAP R/3-certified import/export and benefit from predefined templates, which prevent the need for costly and time-consuming data re-entry. With features like these at your fingertips, you'll wonder how you ever managed to function effectively without the UBS KeyLink Cash module.

Key benefits

UBS KeyLink Cash is a fully integrated global treasury module that consolidates all account information in a single system and interfaces quickly and simply with different types of back-office set-ups in locations all over the globe. Apart from up-to-the-minute cash position information and greater control over your cash flow, predefined templates mean fewer manual interventions, reduce risk and processing costs and increase reliability and accuracy.

Key-sophisticated

Straight-through processing can be achieved by integrating the trade processes into your existing IT infrastructure. Developed to exploit state-of-the-art technologies to the fullest extent, UBS KeyLink streamlines operations for corporations, asset managers and banks alike, at all levels.

The UBS KeyLink e-banking suite of products includes:

- Treasury Products
- Securities
- Precious Metals
- File Transfer
- KeyPass
- Mailbox
- CLS 3rd Party Service

Key information

To find out how UBS KeyLink e-banking solutions can benefit you, please contact UBS AG, Global KeyLink Services:

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Europe, Middle East and Africa:	+41-848-888 848
Asia/Pacific:	+65-431 8740

24-Hour Global Helpline:	+41-848-888 848
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On the Internet:	www.ubs.com/keylink
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Or your UBS AG account manager.